

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04778611

VALEART DESIGN LIMITED

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 1 December 2011

Signed



Date

1 December 2011

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MC/18/VAL06

For official use

WEDNESDAY



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A33

07/12/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VALEART DESIGN LIMITED

Trading as:

on the **1 December 2011** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name Terence O'Sullivan

Signed 

Dated .. 1.12/11

VALEART DESIGN LIMITED
 STATEMENT OF AFFAIRS AS AT 1 DECEMBER 2011
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtor	5,111	5,111
	5,111	5,111
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	5,111	5,111

Signature



Date

1/12/11

VALEART DESIGN LIMITED
STATEMENT OF AFFAIRS AS AT 1 DECEMBER 2011
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,111
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		5,111
Estimated prescribed part of net property where applicable (to carry forward)		0
		5,111
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		5,111
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		5,111
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	34,150	
HM Revenue & Customs - Corp Tax	93	
HM Revenue & Customs - VAT	41,124	
Director's Loan Account	16,076	
Inter Company Accounts	40,873	
		132,316
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(127,205)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(127,205)
Issued and called up capital		
Issued Share Capital		80,100
Estimated total (deficiency) as regards members		(207,305)

Signature



Date

1/12/11

B - Company Creditors

Valeart Design Limited

Name	Address --	Address --	Address --	Post Code	Per Statement of affairs £	Details of any Security held by Creditor	Date Security Given	Value of Security
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Trade and Expense Creditors

Goldblatts Ltd A & S Harman T O'Sullivan	171-173 Gray's Inn Road 16a The Ferns Hillside Cottage	London Beaconsfield Dudden Hill Lane	Bucks London	WC1X 8UE HP9 2LF NW10 1BJ	11,400 00 14,750 00 8,000 00	None None None		
					£ 34,150 00			

Other Unsecured Creditors

HM Revenue & Customs - Corp Tax HM Revenue & Customs - VAT Director's Loan Account Quillrise Limited Simply Sisters Limited	Crown House Alexander House Hillside Cottage Hillside Cottage	11 Regent Hill 21 Victoria Avenue Dudden Hill Lane Dudden Hill Lane	Brighton Southend-on-Sea London London	BN1 3ER SS99 1AB NW10 1BJ NW10 1BJ	93 00 41,124 00 16,076 00 34,673 00 6,200 00	None None None None None		
					£ 98,166 00			

Total Unsecured Creditors

£ 132,316 00

Signed



Dated

11/12/11